

ASSETS

1A

Federal

Ent/ <u>Non</u>	Fed/ <u>NFed</u>	Cov/ <u>NCov</u>	Additional Information <u>Required</u>
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1B

1C

1C1	1B1		Post	E	1621	Discount on Securities Other Than Public Debt Securities	E	NFed		
1C1	1B1		Post	E	1622	Premium on Securities Other Than Public Debt Securities	E	NFed		
1C1	1B1		Post	E	1623	Amortization of Prem. and Disc. on Securities Other Than Public Debt Securities	E	NFed		
1C1	1B1		Post	E	1690	Other Investments	E	NFed		
1C2	1B2	Accounts Receivable, Net	Post	E	1310	Accounts Receivable	E	NFed		Other than Taxes receivable
1C2	1B2		Post	E	1319	Allowance for Loss on Accounts Receivable	E	NFed		Other than Taxes receivable
1C2	1B2		Post	E	1340	Interest Receivable	E	NFed		Related to accounts receivable
1C2	1B2		Post	E	1349	Allowance for Loss on Interest Receivable	E	NFed		Related to accounts receivable
1C3,4,5	1B3	1C3. Credit Program Receivables and Related Foreclosed Property, Net/1C4. Domestic Commodity Loans, Net/1C5. Other Foreign Receivables, Net	Post	E	1340	Interest Receivable	E	NFed		Related to loans
1C4,5	1B3		Post	E	1349	Allowance for Loss on Interest Receivable	E	NFed		Related to loans
1C3,4,5	1B3		Post	E	1350	Loans Receivable	E	NFed		
1C4,5	1B3		Post	E	1359	Allowance for Loss on Loans Receivable	E	NFed		
1C3	1B3		Post	E	1399	Allowance for Subsidy	E	NFed		
1C3,4,5	1B3		Post	E	1551	Foreclosed Property	E	NFed		
1C3,4,5	1B3		Post	E	1559	Foreclosed Property - Allowance	E	NFed		
1C6	1B4	Cash and Other Monetary Assets	Post	E	1110	Undeposited Collections	E	NFed		
1C6	1B4		Post	E	1120	Imprest Funds	E	NFed		
1C6	1B4		Post	E	1130	Funds Held by the Public	E	NFed		
1C6	1B4		Post	E	1190	Other Cash	E	NFed		
1C6	1B4		Post	E	1195	Other Monetary Assets	E	NFed		
1C6	1B4		Post	E	1200	Foreign Currency	E	NFed		
1C7	1B5	Inventory and Related Property, Net	Post	E	1511	Operating Materials and Supplies Held for Use	E	NFed		
1C7	1B5		Post	E	1512	Operating Materials and Supplies Held in Reserve for Future Use	E	NFed		
1C7	1B5		Post	E	1513	Operating Materials and Supplies - Excess, Unserviceable and Obsolete	E	NFed		
1C7	1B5		Post	E	1521	Inventory Purchased for Resale	E	NFed		
1C7	1B5		Post	E	1522	Inventory Held in Reserve for Future Sale	E	NFed		
1C7	1B5		Post	E	1523	Inventory Held for Repair	E	NFed		
1C7	1B5		Post	E	1524	Inventory - Excess, Obsolete and Unserviceable	E	NFed		
1C7	1B5		Post	E	1525	Inventory - Raw Materials	E	NFed		
1C7	1B5		Post	E	1526	Inventory - Work in Process	E	NFed		
1C7	1B5		Post	E	1527	Inventory - Finished Goods	E	NFed		
1C7	1B5		Post	E	1529	Inventory - Allowance	E	NFed		
1C7	1B5		Post	E	1541	Forfeited Property Held for Sale	E	NFed		
1C7	1B5		Post	E	1542	Forfeited Property Held for Donation or Use	E	NFed		
1C7	1B5		Post	E	1549	Forfeited Property - Allowance	E	NFed		
1C7	1B5		Post	E	1561	Commodities Held Under Price Support and Stabilization Support Programs	E	NFed		
1C7	1B5		Post	E	1569	Commodities - Allowance	E	NFed		
1C7	1B5		Post	E	1571	Stockpile Materials Held in Reserve	E	NFed		
1C7	1B5		Post	E	1572	Stockpile Materials Held for Sale	E	NFed		

[illegible]

5B

5C

5A1	5A1	Accounts Payable			No S				
5A2	5A2	Debt	Post	E	2140	Accrued Interest Payable		Fed	N
5A2	5A2		Post	E	2510	Principal Payable to Treasury		Fed	N
5A2	5A2		Post	E	2520	Principal Payable to Federal Financing Bank		Fed	N
5A2	5A2		Post	E	2540	Participation Certificates		Fed	N
5A2	5A2		Post	E	2590	Other Debt		Fed	N
5A3	5A3	Environmental Cleanup Costs	Post	E	2995	Accrued Cleanup Cost		Fed	N
5A4	5A4	Accrued Federal Employees Compensation Act Bills	Post	E	2220	Unfunded Leave		Fed	N
5A5	5A4	Other Liabilities	Post	E	2220	Unfunded Leave		Fed	N
5A5	5A4		Post	E	2320	Deferred Credits		Fed	N
5A5	5A4		Post	E	2920	Contingent Liabilities		Fed	N
5A5	5A4		Post	E	2930	Liability for Borrowings to be Received		Fed	N
5A5	5A4		Post	E	2940	Capital Lease Liability		Fed	N
5A5	5A4		Post	E	2960	Accounts Payable Canceled		Fed	N
5A5	5A4		Post	E	2980	Custodial Liability		Fed	N
5A5	5A4		Post	E	2990	Other Liabilities		Fed	N
	5A5	Total Federal	Sum Lines (5A1..5A5)						
Non-federal									
5C1	5B1	Accounts Payable			No S				
5C2	5B2	Debt	Post	E	2140	Accrued Interest Payable		NFed	N
5C2	5B2		Post	E	2530	Securities Issued by Federal Agencies under General and Special Financing Authority, Net		NFed	N
5C2	5B2		Post	E	2540	Participation Certificates		NFed	N
5C2	5B2		Post	E	2590	Other Debt		NFed	N
	5B3	Federal Employee and Veterans' Benefits	Post	E	2610	Actuarial Pension Liability		NFed	N
	5B3		Post	E	2620	Actuarial Health Insurance Liability		NFed	N
	5B3		Post	E	2690	Other Actuarial Liabilities		NFed	N
5C3	5B4	Environmental Cleanup Costs	Post	E	2995	Accrued Cleanup Cost		NFed	N
5C4	5B5	Annual Leave	Post	E	2220	Unfunded Leave		NFed	N
5C5	5B3	Federal Employees Compensation Act Liability	Post	E	2690	Other Actuarial Liabilities		NFed	N
5C6	5B5	Other Liabilities	Post	E	2190	Other Accrued Liabilities		NFed	N
5C6	5B5		Post	E	2320	Deferred Credits		NFed	N
5C6	5B5		Post	E	2910	Prior Liens Outstanding on Acquired Collateral		NFed	N
5C6	5B5		Post	E	2920	Contingent Liabilities		NFed	N
5C6	5B5		Post	E	2940	Capital Lease Liability		NFed	N
5C6	5B5		Post	E	2960	Accounts Payable Canceled		NFed	N
5C6	5B5		Post	E	2980	Custodial Liability		NFed	N
5C6	5B5		Post	E	2990	Other Liabilities		NFed	N

5D	5C	Total Liabilities Not Covered by Budgetary Resources	Lines 5B + Sum (5C1..5C6)							
6 Total Liabilities			Lines 5B + 5D							
Unexpended										
7 Appropriations			Post	E	3100	Unexpended Appropriations				
			Post	E	3105	Appropriated Capital Funding Canceled Payables				
Cumulative Results										
8 of Operations			Post	E	3310	Cumulative Results of Operations				
9 Total Net Position			Lines 7 + 8							
Total Liabilities and										
10 Net Position			Lines 6 + 9							